

**CITY OF MILLINGTON**  
**PRELIMINARY REVENUE AND EXPENSE REPORT**  
**6/30/2013 as of 7/5/2013**  
**(Unaudited - Modified Accrual Basis)**  
**No estimated accruals included**

**PERSONNEL TARGET: 96.15%**  
**O & M TARGET: 100.00%**

ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			ACTUAL AS % OF TOTAL BUDGET
	BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	

GENERAL FUND								
REVENUE								
Realty Tax	1,970,000	164,167	12,129	(152,037)	1,970,000	1,759,641	(210,359)	89.3%
Local Sales Tax	3,150,000	262,500	254,592	(7,908)	3,150,000	2,679,165	(470,835)	85.1%
Hotel-Motel Tax	130,000	10,833	13,429	2,596	130,000	105,663	(24,337)	81.3%
Other Taxes	1,368,374	114,031	223,355	109,324	1,368,374	1,467,721	99,347	107.3%
Licenses & Permits	286,950	23,913	25,938	2,025	286,950	270,282	(16,668)	94.2%
Intergovernmental Revenues	2,059,054	171,588	187,956	16,368	2,059,054	1,743,959	(315,095)	84.7%
Airport Authority (Fire Services)	375,950	31,329	31,329	0	375,950	375,950	0	100.0%
Charges for Services	417,310	34,776	22,019	(12,757)	417,310	386,951	(30,359)	92.7%
Camera Fines	200,000	16,667	13,094	(3,573)	200,000	135,332	(64,668)	67.7%
Fines, Forfeitures & Penalties	860,900	71,742	36,263	(35,478)	860,900	610,694	(250,206)	70.9%
Grants	259,148	21,596	80,150	58,554	259,148	205,807	(53,341)	79.4%
Investment Income	10,000	833	1,503	669	10,000	3,485	(6,515)	34.8%
Other Revenues	112,065	9,339	1,145	(8,194)	112,065	90,794	(21,271)	81.0%
Planned Use of Fund Balance	58,409	4,867	-	(4,867)	58,409	-	(58,409)	100.0%
Total Revenues	11,258,160	938,180	902,902	(35,278)	11,258,160	9,835,443	(1,422,717)	87.4%

EXPENDITURES									
General Government Personnel	388,577	32,381	22,763	(9,618)	388,577	327,573	(61,004)	84.3%	
General Government O&M	1,310,095	109,175	16,805	(92,370)	1,310,095	1,146,256	(163,839)	87.5%	
Total General Government	1,698,672	141,556	39,568	(101,988)	1,698,672	1,473,829	(224,843)	86.8%	

Court Personnel	213,859	17,822	20,035	2,213	213,859	209,450	(4,409)	97.9%
Court O&M	37,066	3,089	2,389	(700)	37,066	34,245	(2,821)	92.4%
<b>Total Courts</b>	<b>250,925</b>	<b>20,910</b>	<b>22,423</b>	<b>1,513</b>	<b>250,925</b>	<b>243,695</b>	<b>(7,230)</b>	<b>97.1%</b>

Community Development Personnel	273,828	22,819	14,871	(7,948)	273,828	217,260	(56,568)	79.3%
Community Development O&M	185,343	15,445	52,453	37,007	185,343	156,480	(28,863)	84.4%
<b>Total Community Development</b>	<b>459,171</b>	<b>38,264</b>	<b>67,323</b>	<b>29,059</b>	<b>459,171</b>	<b>373,740</b>	<b>(85,431)</b>	<b>81.4%</b>

Human Resources Personnel	124,901	10,408	6,897	(3,512)	124,901	117,721	(7,180)	94.3%
Human Resources O&M	21,869	1,822	757	(1,066)	21,869	14,416	(7,453)	65.9%
<b>Total Human Resources</b>	<b>146,770</b>	<b>12,231</b>	<b>7,653</b>	<b>(4,578)</b>	<b>146,770</b>	<b>132,137</b>	<b>(14,633)</b>	<b>90.0%</b>

Library O&M	298,925	24,910	25,280	370	298,925	295,243	(3,682)	98.8%
<b>Total Library</b>	<b>298,925</b>	<b>24,910</b>	<b>25,280</b>	<b>370</b>	<b>298,925</b>	<b>295,243</b>	<b>(3,682)</b>	<b>98.8%</b>

Police Personnel	2,648,515	220,710	229,455	8,746	2,648,515	2,498,457	(150,058)	94.3%
Police O&M	552,435	46,036	35,433	(10,603)	552,435	532,804	(19,631)	96.4%
<b>Total Police</b>	<b>3,200,950</b>	<b>266,746</b>	<b>264,889</b>	<b>(1,857)</b>	<b>3,200,950</b>	<b>3,031,261</b>	<b>(169,689)</b>	<b>94.7%</b>

Fire Personnel	2,559,841	213,320	230,312	16,992	2,559,841	2,486,215	(73,626)	97.1%
Fire O&M	741,008	61,751	60,068	(1,683)	741,008	669,890	(71,118)	90.4%
<b>Total Fire</b>	<b>3,300,849</b>	<b>275,071</b>	<b>290,380</b>	<b>15,309</b>	<b>3,300,849</b>	<b>3,156,106</b>	<b>(144,743)</b>	<b>95.6%</b>

Public Works Personnel	185,731	15,478	13,331	(2,147)	185,731	182,140	(3,591)	98.1%
Public Works O&M	75,040	6,253	(25,274)	(31,527)	75,040	68,065	(6,975)	90.7%
<b>Total Public Works</b>	<b>260,771</b>	<b>21,731</b>	<b>(11,943)</b>	<b>(33,674)</b>	<b>260,771</b>	<b>250,204</b>	<b>(10,567)</b>	<b>95.9%</b>



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		BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	
GENERAL FUND								
EXPENDITURES, continued								
Arts & Recreation Admin Personnel	291,607	24,301	19,757	(4,544)	291,607	273,965	(17,642)	94.0%
Arts & Recreation Admin O&M	47,866	3,989	2,471	(1,518)	47,866	42,881	(4,985)	89.6%
Youth Program Personnel	26,369	2,197	7,414	5,216	26,369	11,001	(15,368)	41.7%
Youth Program O&M	15,571	1,298	159	(1,139)	15,571	11,736	(3,835)	75.4%
Adult Program Personnel	7,420	618	291	(328)	7,420	4,952	(2,468)	66.7%
Adult Program O&M	1,400	117	107	(10)	1,400	526	(874)	37.6%
Special Events Personnel	6,780	565	67	(498)	6,780	4,917	(1,863)	72.5%
Special Events O&M	17,550	1,463	1,242	(221)	17,550	15,359	(2,191)	87.5%
Parks Personnel	216,482	18,040	13,635	(4,406)	216,482	205,768	(10,714)	95.1%
Parks O&M	141,649	11,804	12,689	885	141,649	87,976	(53,673)	62.1%
Baker Center Personnel	27,001	2,250	2,133	(117)	27,001	25,025	(1,976)	92.7%
Baker Center O&M	65,400	5,450	3,195	(2,255)	65,400	58,536	(6,864)	89.5%
Civic Center Personnel	19,524	1,627	1,208	(419)	19,524	17,414	(2,110)	89.2%
Civic Center O&M	118,365	9,864	7,295	(2,568)	118,365	98,067	(20,298)	82.9%
Museum	7,750	646	242	(404)	7,750	2,346	(5,404)	30.3%
Farmers Market	6,874	573	97	(476)	6,874	4,993	(1,881)	72.6%
USA Stadium Complex Personnel	152,591	12,716	11,028	(1,688)	152,591	131,970	(20,621)	86.5%
USA Stadium Complex O&M	197,712	16,476	16,129	(347)	197,712	192,862	(4,850)	97.5%
Support Services Personnel	245,401	20,450	20,564	114	245,401	236,658	(8,743)	96.4%
Support Services O&M	27,815	2,318	2,065	(253)	27,815	24,226	(3,589)	87.1%
Total Arts, Recreation & Parks	1,641,127	136,761	121,787	(14,974)	1,641,127	1,451,178	(189,949)	88.4%
Total General Fund Expenditures	11,258,160	938,180	827,361	(110,819)	11,258,160	10,407,393	(850,767)	92.4%
TOTAL PERSONNEL	7,388,427	615,702	613,760	(1,942)	7,388,427	6,950,486	(437,941)	94.1%
TOTAL O & M	3,869,733	322,478	213,601	(108,877)	3,869,733	3,456,907	(412,826)	89.3%
Increase (Decrease) in Fund Balance	-	-	75,541	75,541	-	(571,950)	(571,950)	
STATE DRUG FUND								
Revenues	114,567	9,547	88	(9,459)	114,567	29,484	(85,083)	25.7%
Expenditures	114,567	9,547	988	(8,559)	114,567	43,231	(71,336)	37.7%
Increase (Decrease) in Fund Balance	-	-	(901)	(901)	-	(13,748)	(13,748)	
DEA - DRUG FUND								
Revenues	146,117	12,176	6,932	(5,245)	146,117	80,172	(65,945)	54.9%
Expenditures	146,117	12,176	7,201	(4,976)	146,117	76,912	(69,205)	52.6%
Increase (Decrease) in Fund Balance	-	-	(269)	(269)	-	3,260	3,260	
STATE STREET AID FUND								
Revenues	280,650	23,388	23,036	(351)	280,650	234,425	(46,225)	83.5%
Personnel	374,630	31,219	22,609	(8,610)	374,630	358,208	(16,422)	95.6%
O&M Expenditures	323,226	26,936	33,402	6,466	323,226	327,637	4,411	101.4%
Transfers from Other Funds	(417,206)	(34,767)	-	34,767	(417,206)	(408,406)	8,800	97.9%
Total Expenditures	280,650	23,388	56,011	32,624	280,650	277,439	(3,211)	98.9%
Increase (Decrease) in Fund Balance	-	-	(32,975)	(32,975)	-	(43,013)	(43,013)	
DEBT SERVICE FUND								
Planned Use of Fund Balance	77,493	6,458		(6,458)	77,493		(77,493)	100.0%
Other Revenues	50	4	1	(4)	50	54	4	107.4%
Total Revenues	77,543	6,462	1	(6,461)	77,543	54	(77,489)	0.1%
Expenditures	674,526	56,211	13,019	(43,191)	674,526	663,638	(10,888)	98.4%
Transfers from Other funds	(596,983)	(49,749)	9,500	59,249	(596,983)	(585,483)	11,500	98.1%
Total Expenditures	77,543	6,462	22,519	16,058	77,543	78,155	612	100.8%
Increase (Decrease) in Fund Balance	-	-	(22,519)	(16,058)	-	(78,101)	(78,101)	



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		CURRENT MONTH			YEAR TO DATE			ACTUAL AS
	ANNUAL BUDGET	BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	% OF TOTAL BUDGET
CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	9,337,667	778,139	1,561,575	783,437	9,337,667	8,467,891	(869,776)	90.7%
Debt Proceeds	1,150,000	95,833	-	(95,833)	1,150,000	1,150,000	-	
Other Revenues	56,153	4,679	47	(4,633)	56,153	66,985	10,832	
Planned Use of Fund Balance	1,386,900	115,575		(115,575)	1,386,900		(1,386,900)	100.0%
Total Revenues	11,930,720	994,227	1,561,622	567,396	11,930,720	9,684,876	(2,245,844)	81.2%
Expenditures	11,898,203	991,517	133,542	(857,975)	11,898,203	10,853,275	(1,044,928)	91.2%
Transfers from Other funds	(132,483)	(11,040)	-	11,040	(132,483)	(34,174)	98,309	25.8%
Transfers to Other funds	165,000	13,750	-	(13,750)	165,000	165,000	-	100.0%
Total Expenditures	11,930,720	994,227	133,542	(860,684)	11,930,720	10,984,101	(946,619)	92.1%
Increase (Decrease) in Fund Balance	-	-	1,428,080	1,428,080	-	(1,299,225)	(1,299,225)	
CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	25,087	2,091		(2,091)	25,087		(25,087)	100.0%
Other Revenues	-	-	1	1	-	19	19	
Expenditures	25,087	2,091	-	(2,091)	25,087	3,911	(21,176)	15.6%
Increase (Decrease) in Fund Balance	-	-	1	1	-	(3,892)	(3,892)	
STORMWATER FUND								
Revenues	293,950	24,496	21,732	(2,764)	293,950	267,167	(26,783)	90.9%
Planned Use of Fund Balance	172,137	14,345	-	(14,345)	172,137	-	(172,137)	100.0%
Total Revenues	466,087	38,841	21,732	(17,108)	466,087	267,167	(198,920)	57.3%
Total Expenditures	466,087	38,841	59,686	20,845	466,087	362,582	(103,505)	77.8%
Increase (Decrease) in Fund Balance	-	-	(37,953)	(37,953)	-	(95,415)	(95,415)	
SANITATION FUND								
Revenues	975,630	81,303	84,072	2,769	975,630	928,846	(46,784)	95.2%
Personnel	593,466	49,456	38,697	(10,758)	593,466	571,818	(21,648)	96.4%
O&M Expenditures	382,164	31,847	26,486	(5,361)	382,164	385,138	2,974	100.8%
Total Expenditures	975,630	81,303	65,183	(16,120)	975,630	956,956	(18,674)	98.1%
Increase (Decrease) in Fund Balance	-	-	18,889	18,889	-	(28,110)	(28,110)	
WATER FUND								
Revenues	1,307,200	108,933	100,890	(8,044)	1,307,200	1,199,463	(107,737)	91.8%
Personnel	552,301	46,025	116,138	70,113	552,301	549,912	(2,389)	99.6%
O&M Expenditures	754,899	62,908	50,943	(11,965)	754,899	686,547	(68,352)	90.9%
Total Expenditures	1,307,200	108,933	167,082	58,148	1,307,200	1,236,459	(70,741)	94.6%
Increase (Decrease) in Fund Balance	-	-	(66,192)	(66,192)	-	(36,995)	(36,995)	
SEWER FUND								
Fees from Shelby County	155,000	12,917	11,775	(1,142)	155,000	154,873	(127)	99.9%
Fees from US Navy	700,000	58,333	47,658	(10,676)	700,000	681,745	(18,255)	97.4%
All Other Revenues	1,065,200	88,767	88,756	(10)	1,065,200	1,055,992	(9,208)	99.1%
Total Revenues	1,920,200	160,017	148,189	(11,828)	1,920,200	1,892,610	(27,590)	98.6%
Personnel	667,612	55,634	133,014	77,380	667,612	615,940	(51,672)	92.3%
O&M Expenditures	1,252,588	104,382	67,396	(36,986)	1,252,588	788,320	(464,268)	62.9%
Total Expenditures	1,920,200	160,017	200,410	40,393	1,920,200	1,404,260	(515,940)	73.1%
Increase (Decrease) in Fund Balance	-	-	(52,221)	(52,221)	-	488,350	488,350	
CITY SALES TAX FUND								
Total Revenues	600,000	50,000	114,306	64,306	600,000	600,973	973	100.2%
Total Expenditures	600,000	50,000	8,654	(41,346)	-	230,221	230,221	38.4%
Increase (Decrease) in Fund Balance	-	-	105,651	105,651	600,000	370,752	(229,248)	